

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency an amount of Rs. 10,278/- (Rupees Ten thousand two hundred and seventy eight only) during the months of September, October, November and December 2011– Recoupment of Imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No.7

Dated:04.01.2012.

Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount of Rs. 10,278/- (Rupees Ten thousand two hundred and seventy eight Only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment, Purchase of Stationery and Non-stationery items made during the months of September, October, November and December 2011 for the use of Department as detailed in the Statement enclosed (Appendix-1).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07-Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.II/Claims) Department is requested to draw the amount in favour of “DDO” and credit the same into their SB A/c. No. 62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.SHANKAR
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II) Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No. 7 Dt: 04.012012)

Statement showing the expenditure incurred by the
Industries and Commerce Department during the months of
September, October, November and December of 2011

SL.No.	Bill Date	Item	Amount
1.	09.09.2011	Expenditure towards purchase of Stationery for the use of Tappal Section	850.00
2.	10.09.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	974.00
3.	22.10.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	946.00
4.	18.11.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	924.00
5.	05.12.2011	Expenditure towards writing of Name Board for use of DS (RS) and P.S to Prl.Secy to Govt (CIP)	1020.00
6.	6.12.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	958.00
7.	07.12.2011	Expenditure towards mobile repair charges for use of AS (OP)	150.00
8.	08.12.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt (T & M) during the month of November 2011	1000.00
9.	08.12.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt (T & M) during the month of November 2011	600.00
10.	13.12.2011	Expenditure towards Auto charges and purchase of RPAD card for the use of Tappal for the month of August to December 2011	1000.00
11.	13.12.2011	Expenditure towards key repairs charges for use of IP Section	300.00
12.	20.12.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	996.00
13.	28.12.2011	Expenditure towards writing of Name Board for use of JS (NS)	560.00
		Total Rs.	10278.00

N.SHANKAR
JOINT SECRETARY TO GOVERNMENT

SECTION OFFICER